ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



WS-03586A Sunrise Vistas Utilities Company P.O. Box 8555 Fort Mohave, AZ 86427

RECEIVED

OCT 1 3 2004

AZ CORPORATION COMMISSION DIRECTOR OF UTILITIES

ANNUAL REPORT

FOR YEAR ENDING

12 31 2003

FOR COMMISSION USE

Ann04 03

COMPANY INFORMATION

Mailing Address P.O. Box 56928		
(Street) Sherman Oaks	CA	91403
(City)	(State)	(Zip)
(818) 990-4746	818-784-2417	N/A
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address N/A		
Email AddressN/AP.O. Local Office Mailing AddressP.O. (S	Box 8555	
Local Office Mailing AddressP.O.		86427
Local Office Mailing AddressP.O. (S	treet)	86427 (Zip)
Local Office Mailing AddressP.O. Ft. Mohave	treet) AZ	
Local Office Mailing AddressP.O. (S	(State)	(Zip)

MANAGEMENT INFORMATION				
Management Contact:	Rafe Cohen		resident	
	(Name)	(.	Γitle)	
P.O. Box 56928	Sherman Oaks	CA	91413	
(Street)	(City)	(State)	(Zip)	
818-990-4746	818-784-2417	310-849-2287		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. ((Include Area Code)	
Email addressN/A				
On Site Manager:	Ralph Venske		·	
	(Name)			
2509 E. Kimberly Drive	Ft. Mohave	AZ	86426	
(Street)	(City)	(State)	(Zip)	
928-758-8100	928-758-8181	N/A		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell 1	No. (Include Area Code	
Email address N/A				

Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent:	Rafe Cohen	
	(Name)	
2509 E. Kimberly Drive	Ft. Mohave	AZ 86427
(Street)	(City)	(State) (Zip)
928-758-8100	928-758-8181	N/A
Telephone No. (Include Area	Code) Fax No. (Include Area Cod	ode Pager/Cell No. (Include Area Code)
Attorney:	Richard Sallquist	
•	(Name)	
2525 East Arizona Bilti	more Circle, Suite 117, Phoenix	AZ 85016
(Street)	(City)	(State) (Zip)
602-224-9222	602-224-9366	N/A
Telephone No. (Include Area	Code) Fax No. (Include Area Cod	ode) Pager/Cell No. (Include Area Code)
	OWNERSHIP INFORM	IATION
Check the following box that	** * *	
Sole Proprietor (S)	C Corporat	tion (C) (Other than Association/Co-op)
Partnership (P)	☐ Subchapter	r S Corporation (Z)
Bankruptcy (B)	Association	n/Co op (A)
Receivership (R)	Limited Lia	ability Company
Other (Describe)		
	COUNTIES SERVE	<u>ED</u>
Check the box below for the	county/ies in which you are certificated	d to provide service:
□ АРАСНЕ	☐ COCHISE	
☐ GILA	☐ GRAHAM	GREENLEE
☐ LA PAZ	☐ MARICOPA	MOHAVE
☐ NAVAJO	☐ PIMA	☐ PINAL
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUMA
☐ STATEWIDE		

UTILITY PLANT IN SERVICE

Acct.	Original		Accumulated	O.C.L.D.	
No.	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AD)	
301	Organization				
302	Franchises				
303	Land and Land Rights				
304	Structures and Improvements				
307	Wells and Springs				
311	Pumping Equipment				
320	Water Treatment Equipment	* .			
330	Distribution Reservoirs and Standpipes	260,938	163,083	97,855	
331	Transmission and Distribution Mains	352,757	122,656	230,101	
333	Services	132,296	43,580	88,716	
334	Meters and Meter Installations	29,538	16,582	12,956	
335	Hydrants	109,057	38,159	70,898	
336	Backflow Prevention Devices				
339	Other Plant and Misc. Equipment				
340	Office Furniture and Equipment	2,803	2,803	-0-	
341	Transportation Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
, , , , , , , , , , , , , , , , , , , ,	TOTALS	887,389	386,863	500,526	

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense	
301	Organization			(1x2)	
302	Franchises				
303	Land and Land Rights				
304	Structures and Improvements				
307	Wells and Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes	260,938	2.5%	6,523	
331	Transmission and Distribution Mains	352,757	2.5%	8,819	
333	Services	132,296	2.5%	3,307	
334	Meters and Meter Installations	29,538	2.5%	738	
335	Hydrants	109,057	2.5%	2,726	
336	Backflow Prevention Devices				
339	Other Plant and Misc. Equipment				
340	Office Furniture and Equipment	2,803	-0-	-0-	
341	Transportation Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTALS	887,389		22,113	

This amount goes on Comparative Statement of Income and Expense __ Acct. No. 403.

COMPANY NAME SUNRISE VISTAS UTILITIES COMPANY - WATER 2003

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF	BALANCE AT END OF
	ASSETS	YEAR	YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 30,207	54,599
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 30,207	
	FIXED ASSETS		
101	Utility Plant in Service	\$793,697	887,389
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	364,750	386,863
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$428,947	500,526
	TOTAL ASSETS	\$459,154	555,125

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF	BALANCE AT END OF	
	LIABILITIES	YEAR	YEAR	
	CURRENT LIABILITES			
231	Accounts Payable	\$	\$	
$\frac{231}{232}$	Notes Payable (Current Portion)	Φ	Φ	
234	Notes Payable (Current Portion) Notes/Accounts Payable to Associated Companies			
235	Customer Deposits	3,340	6,204	
236	Accrued Taxes	6,414	12,248	
$\frac{230}{237}$	Accrued Interest	0,414	12,240	
241	Miscellaneous Current and Accrued Liabilities			
	· · · · · · · · · · · · · · · · · · ·	\$ 9,754	18,452	
	TOTAL CURRENT LIABILITIES	\$ 9,734	16,432	
	LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$	· · · · · · · · · · · · · · · · · · ·	
	DEFERRED CREDITS			
251	Unamortized Premium on Debt	\$		
252	Advances in Aid of Construction	199,039	287,612	
255	Accumulated Deferred Investment Tax Credits	177,037	207,012	
271	Contributions in Aid of Construction	9,958	48,083	
272	Less: Amortization of Contributions	7,750	10,003	
281	Accumulated Deferred Income Tax			
	TOTAL DEFERRED CREDITS	\$ 208,997	335,695	
	TOTAL LIABILITIES	\$ 218,751	354,147	
· · · · · · · · · · · · · · · · · · ·	CAPITAL ACCOUNTS			
201	Common Stock Issued	\$ 371,739	371,739	
211	Paid in Capital in Excess of Par Value	189,904	189,904	
215	Retained Earnings	(321,240)	(360,665)	
218	Proprietary Capital (Sole Props and Partnerships)			
	TOTAL CAPITAL	\$ 240,403	200,978	
	TOTAL LIABILITIES AND CAPITAL	\$ 459,154	\$ 555,125	

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	173,264	172,910
460	Unmetered Water Revenue		
474	Other Water Revenues	4,164	6,334
	TOTAL REVENUES	\$177,428	179,244
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 10,172	10,834
610	Purchased Water	37,811	50,975
615	Purchased Power		830
618	Chemicals		
620	Repairs and Maintenance	4,814	13,734
621	Office Supplies and Expense	7,478	5,970
630	Outside Services	17,220	12,924
635	Water Testing	13,134	1,509
641	Rents	3,000	3,044
650	Transportation Expenses	308	
657	Insurance – General Liability	2,697	3,104
659	Insurance - Health and Life	161	
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	50,451	22,113
408	Taxes Other Than Income	1,741	6,251
408.11	Property Taxes	7,707	7,572
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$156,694	138,860
	OPERATING INCOME/(LOSS)	\$	
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 267	191
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 267	191
	NET INCOME/(LOSS)	\$21,001	\$40,575

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$			\$
Amount Outstanding	s \ \ \ \			
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$-0-
Meter Deposits Refunded During the Test Year	\$-0-

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled

Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Wholsesale Water Purchase from Bermuda Water Company		41,742

Horsepower Quantity Quantity Standard Quantity Other -0- 49	OSTER PUMPS	OSTER PUMPS		RANTS
-0- 49	Horsepower	Quantity	Quantity Standard	Quantity Other
		-0-	49	

STORAGE T	ANKS	PRESSURE TANKS		
Capacity	Quantity	Capacity	Quantity	
	-0-		-0-	

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

CUSTOMER

METERS

Size (in inches)	Material	Length (in feet)
2		0
3		0
4	PVC	175
5		0
6	PVC	17,371
8	PVC	10,204
10	PVC	1,276
12		

Size (in inches)	Quantity
5/8 X ³ / ₄	508
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

IREAIMENI EQ	IPMENI:	
STRUCTURES:		
OTHER:		

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
		2 ((2 000	(Thousands)
JANUARY	438	2,642,900	
FEBRUARY	439	2,663,900	
MARCH	444	2,227,600	
APRIL	443	2,845,800	
MAY	463	3,532,079	
JUNE	469	3,603,400	
JULY	483	3,694,000	
AUGUST	496	3,736,800	
SEPTEMBER	503	3,757,900	
OCTOBER	502	3,843,700	
NOVEMBER	503	3,028,500	
DECEMBER	508	3,042,400	
		38,618,979	
TOTAL			

What is the level of arsenic for each well on your system. N/A mg/l (If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME	SUNRISE	VISTAS UTILIT	TIES COMPANY	YEAR ENDING	12/31/2003
COMI ANTINAME	POLITICAL	ATOTAD OTTEN	LIED COMILIANT		12.01.20

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 7,571.50
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.
If no property taxes paid, explain why

COMPANY NAME SUNRISE VISTAS UT	YEAR ENDING 12/31/2003		
INC	Sewer Division \$44,132 Water Division \$ 6,748		
For this reporting period, provide the following:		Total \$ 50,880	
Federal Taxable Income Reported Estimated or Actual Federal Tax Liability	\$50,880 \$ -0-	-	
State Taxable Income Reported Estimated or Actual State Tax Liability	\$50,880 \$ 50		
Amount of Grossed-Up Contributions/Advances:			
Amount of Contributions/Advances Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances	N/A	- - -	
Decision No. 55774 states, in part, that the utility of the tax year when tax returns are completed. Purs Payer or if any gross-up tax refunds have already and amount of contribution/advance, the amount Payer, and the date the Utility expects to make or h	suant to this Decision, if gross been made, attach the following of gross-up tax collected, the	-up tax refunds are due to any ng information by Payer: name amount of refund due to each	
CERTIFICATION			
The undersigned hereby certifies that the Utility hereby prior year's annual report. This certification is to corporation; the managing general partner, if a company or the sole proprietor, if a sole proprietor.	be signed by the President of partnership; the managing r	r Chief Executive Officer, if a	
SICNATURE	October 8, 2004 DATE		
Rafe Cohen PRINTED NAME	President TITL	E	

VERIFICATION AND SWORN STATEMENT

Intrastate Revenues Only

RECEIVED

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OF THE

STATE OF COUNTY NAME OCT 1 3 2004

I, THE UNDERSIGNED

NAME (OWNER OR OFFICIAL) TITLE
Rafe Cohen, President

AZ CORPORATION COMMISSION
MPANY NAME

DIRECTOR OF UTILITIES

COMPANY NAME

Sunrise Vistas Utilities Company

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPRORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR
12 31 2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE</u> UTILITY <u>OPERATIONS DURING CALENDAR YEAR 2003 WAS:</u>

Arizona IntraState Gross Operating Revenues Only (\$)
\$_189,335.44\$

(THE AMOUNT IN BOX ABOVE INCLUDES \$10.091.39

IN SALES TAXES BLLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

PAMELA BUSH
COMM, # 1510488
DISTRICT COMM STORMAN
COMM ST

MY COMMISSION EXPIRES August 29, 2008

SIGNATURE OF OWNER OR OFFICIAL

818-990-4746

TELEPHONE NUMBER

COUNTY NAME LOS Angeles

MONTH October

2004

SIGNATURE OF NOTARY PUBLIC

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE

RECEIVED

VERIFICATION

INTRASTATE REVENUES ONLY

OCT 1 3 2004

STATE OF ARIZONA

I, THE UNDERSIGNED

(COUNTY NAME) MOHAVE COUNTY AZ CORPORATION COMMISSION

NAME (OWNER OR OFFICIAL) Rafe Cohen DIRECTOR OF UTILITIES

TITLE President

OF THE

COMPANY NAME Sunrise Vistas Utilities Company

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$189,335.44

(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 10,091.39

IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

NOTARY PUBLIC NAME Pamela S. Bush

SIGNATURE OF OWNER OR OFFICIAL

COUNTY NAME Los Angeles

MONTH

October

2004

THIS

8th

DAY OF

(SEAL) 5

PAMELA BUSH COMM. # 1510488 NOTARY PUBLIC CALIFORNIAD LOS ANGELES COUNTY OCOMM. EXP. AUG. 29, 2008

MY COMMISSION EXPIRES August 29, 2008

SIGNATURE OF NOTARY PUBLIC

JAN. 1, 2003 SITUS ADDRESS

DEC. 31, 2003

MOHAVE COUNTY, ARIZONA TAX YEAR: 2003

10

TOTAL VALUE OF OPERATING PROPERTY 23,700

> SUNRISE VISTAS UTIL CO - WATER RALPH VENSKE P.O. BOX 8555 2509 E. KIMBERLY DRIVE FORT MOHAVE A200000 86426

PRIMA	RY PROPERTY TAX CAL	CULATION (1	
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	23700	25.0	5925
PERSONAL PROPERTY	229300		57325
TOTALS -	253000		63250
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	7.3754	4664.94
PERSONAL PROPERTY	0		
TOTALS			4664.94
SECONE	DARY PROPERTY TAX CA	ALCULATION	(2)
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	23700	25.0	5925
PERSONAL PROPERTY	229300	1	57325

TOTALS = 253000 63250 ITEM **EXEMPTION** TAX RATE AD VALOREM TAX 5.3641 3106.20 LAND, BLDGS, ETC. ٥ PERSONAL PROPERTY 3106.20

	TAX DISTRIBUTION (4)		The second secon	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.		
TAY 0005						TAX SUMMARY (3)
TAX CODE	TAX JURISDICTION	2003 TAX	2002 FAX	CURRENT RATE/100	PRIMARY	
2000	MOHAVE COUNTY	1106.88	923.14	1.75000	AD VALOREM TAX	4664.94
2001	School Equalization	298.36	257.90	.47170	LESS STATE AID	
5016	MO VAL ELEM SCHL DIST #16	1475.54	1450.04	2.33290	TO EDUCATION	.00
6200	COLORADO RIVER UHS #2	1184.98	1035.80	1.87350	NET PRIMARY	
8150	MOHAVE COMMUNITY COLLEGE	599.18	495.74	.94730	AD VALOREM TAX	4664.94
1203	FT MOH MESA FD	1897.50	1580.02	3.00000	SECONDARY	2106 22
1900	FIRE DIST ASSIST FUND	63.26	52.76	.10000	AD VALOREM	3106.20
4900	MO CO LIBRARY DIST	204.66	170.70	.32360	SPECIAL	
5000	MO CO FLOOD CONTROL DIST	29.64	263.76	.50000	DISTRICT TAX	.00
6770	MOHAVE VAL I&D	2.82	2.80	1.13000	SPECIAL	
8000	MO CO TV CID	54.84	45.74	.08670	ASSESSMENTS	2.82
5016	SECONDARY SD #16	.00	.00	.00000		5550
6200	COL RIV UNION H S SECOND	.00	.00	.00000	TOTAL TAX DUE	7773.96
5016	SD #16 CLASS A BONDS	388.12	621.54	.61360		2006 20
6200	SD #2 CLASS A BONDS	468.18	469.10	.74020	HALF TAX	3886.98
					DELINOU	ENT DATES
	•					
					ΛΑΙ ΠΑΤ	ION DATE
					VALOAI	ION DATE
		1			1005001	4CM2 DATE
1					ASSESSI	MENT DATE
						FICE YOU WILL RECEIVE.
TOTALS 7,773.96 7,369.04 NO RECEIPT WILL BE SENT UNLESS REQUESTED.						

PARCEL IDENTIFICATION NUMBER 92761621

ROLL NUMBER 0235785

SITUS ADDRESS 10,

PLEASE RETURN YOUR 2003 SECOND (2nd) HALF PAYMENT OF PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT RECEIPT REQUESTED W

3,886.98 DUE Mar 1,2004

PLEASE MAKE YOUR CHECK PAYABLE TO:

PLEASE SEND ALL PAYMENTS TO:

MOHAVE COUNTY TREASURER

DORA E. GOODMILLER

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED.

P.O. BOX 712

KINGMAN, AZ 86402-0712

LOCATION: 313 E. OAK ST.

SECOND 2nd HALF TAXES ARE DELINQUENT AFTER MAY 3, 2004

d Security enhanced document. See back for details. Fort Mohave Branch P.O. Box 8520 7165 SUNNISE VISTAS UTILITIES CO. 2509 E. KIMBERLY 91-504/1221 26 P.O. BOX 8665 FORT MOJAVE, AZ 86427 DATE Out 6, 2003 PH. 758-8290 \$ 3886.28 PAY
TO THE ORDER OF MOHAVE OWNTY TREASURER - DORG E. GOOD MILLER DOLLARS A THREE THOUSAND EIGHT MUNDRED EIGHTY SIX THIS CHECK IS DELIVERED IN CONNECTION WITH THE FOLLOWING ACCOUNTS 92761621 Pancel ID # 0235785 #007165# #122105045# 2601000181#

	e Lucioni de la companio de la companio			
SUNRISE VISTAS UTILITIES CO. 2509 E. KAMBERLY P.O. BOX 9565 FORT MOJAVE, AZ 86427		7061	6 SUNRISE VISTAS UTILITIES CO.	TOTAL STATE OF THE
PH. 758-8200		octobed 30, 603 #- #- #	g P.O. BOX 8666 PORT SOLAME, AZ 86427 PH. 750-8660	Post Milliones, AZ Sect77 DATE
: ORDER OF SUNFILE VILVAS UT	/ w) 5440		Bollor Serve Townson Anna	/
THAT THE DOLLAR	16hin ade tol (Cucana errone)	DOLLARS & EXT	FIFTY AND NO /100 -	DOLLARS &
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Ck# 7061	er d <u>an kanan dan dan dan dan dan dan</u> basar dan	Amt \$20,000.00	Ck# 7164 Date	11/03/03 Amt \$50.00
SUMMISE VISTAS UTILITIES CO. 2900 E. KAMBERLY 2 P.O. BOX 6956	200	7062 3	STATE CO.	JOSEPH 7165
FORT MOJAVE, AZ 86/27 PH: 758-8200		m.Alman bigolah 30. 2473	1 P.C. SOX RISES FORT MOUNTE, AZ ISSAZY PM. 756-8600	6.48 000
: PAY TOTHER FATERIAL CENTER			PAY 10 DE COMPAGE AND AND THE ASSESSED - DIES E	DATE <u>Cit 6 2007</u>
CHE THEAT TO MARKET	O SING BURN 7	DOLLARS &	THESE TOPE SO SECT MINERS PLATE	70/100
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Ck# 7062	Date 11/06/03	Amt \$1,207.54		11/07/03 Amt \$3,886.98
SUNRISE VISTAS UTILITIES CO.	CTRAC	7123	SUMMER VISTAS UTILITIES CO.	Cinciana
P.O. MOX 8555 FORT MOJAVE, AZ 86427 PH. 759-6260	A-684671 Imma	e Al Bay	7 P.O. ECIE 0000 PORT MOJAME, AZ 90427 PH, 750-4500	Fort Melanus & State Of State
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SUNRISE VISTAS UTILITIES CO.	700 0	190 7124	SUMMINE VISTAS UTILITIES CO.	
£ P.O. BOX 8685 FORT MOJAVE, AZ 86427 PH. 758-8200	Fast, Market	P.O. Spor M.206 p. A2166437 H-10041223	PO. BOR BBS PORT HOUSE, AZ BS421 PH. TSB-8888	91-181/4224 :
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Ck# 7124	Date 11/17/03	Amt \$755.19	Ck# 7177 Date	11/04/03 Amt \$900.00
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2109 E. KINBERLY P.O. BOX 8365 FORT MOJAVE, AZ 85427	Fort Michael Streets Fort Michael Streets Fort Michael	7138 a	2 SUBSTRUCT VIDENTIAL OFFICE CO. 2 SUBSTRUCT VIDENTIAL OFFICE CO. 2 PORT MODIFICATION OF THE CO.	For Minney Brown P.D. Ben 6379 for Minney Brown P.D. Ben 6379 for Minney A. Grant 6379 for Minney A. Grant 6379
PAY 798-8200	CATE	Sec 9.2663 " }	PH. 798-0000	DATE Nov. 1, 2003
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ck# 7138	Date 11/04/03	Amt \$18.88	Ck# 7185 Date	11/04/03 Amt \$1,000.00

ORIANT-SEE REVERSE SIDE FOR COMPLETE EXPLANATION
OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS.
PARCEL IDENTIFICATION ROLL NUMBER TAX AREA CODE
2761621 0233758 01621

JAN 1, 2002 SITUS ADDRESS

DEC. 31,2002

MOHAVE COUNTY, ARIZONA TAX YEAR: 2002

TOTAL VALUE OF OPERATING PROPERTY 221-37-147 23,700

SUNRISE VISTAS UTIL CO - WATER RALPH VENSKE
P.O. BOX 8555
2509 E. KIMBERLY DRIVE
FORT MOHAVE, AZ

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TAX CODE	TAX JURISDICTION	2002 TAX	2001 TA	CHRRENT RATE/100	PRIMARY	
2000	MOHAVE COUNTY	923.14	365.14	1.75000	AD VALOREM IAX	4162.62
2001	School Equalization	257.90	274.32	.48890	LESS STATE AID	
5016	MO VAL ELEM SCHL DIST #16	1450.04	1360.54	2.74890	TO EDUCATION	.00
6200	COLORADO RIVER UHS #2	1035.80	1483.92	1.96360	NET PRIMARY	
8150	MOHAVE COMMUNITY COLLEGE	495.74	518.30	.93980	AD VALOREM TAX	4162.62
1203	FT MOH MESA FD	1580.02	1654.50	2.99530	SECONDARY	2202 62
1900	FIRE DIST ASSIST FUND	52.76	55.16	.10000	AD VALOREM	3203.62
4900	MO CO LIBRARY DIST	170.70	178.46	.32360	SPECIAL	.00
5000	MO CO FLOOD CONTROL DIST	263.76	275.76	.50000	DISTRICT TAX	.00
6770	MOHAVE VAL I&D	2.80	2.80	1.12000	SPECIAL	2.80
8000	MO CO TV CID	45.74	47.82	.08670	ASSESSMENTS	2.80
5016 6200	SECONDARY SD #16 COL RIV UNION H S SECOND	.00	.00	.00000	TOTAL TAX DUE	7369.04
5016	SD #16 CLASS A BONDS	621.54	688.00	1.17830		
6200	SD #2 CLASS A BONDS	469.10	539.86	.88930	HALF TAX	3684.52
					DEFINOUENT DATES	
	•	1			VALUAT	ION DATE
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		12 36 0 04			THIS IS THE ONLY NO	TICE YOU WILL RECEIVE.
	TOTALS -	7,369.04	8,044.58	3	NO RECEIPT WILL BE S	ENT UNLESS REQUESTED.

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2000	MOHAVE COUNTY	RISURCTION	923.14	265.14	1.75000	PRIMARY	4162.62	
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4900	MO CO LIBRARY	DIST	170.70	178.46	.32360	SPECIAL		
5000	MO CO FLOOD CO	NTROL DIST	263.76	275.76	.50000	DISTRICT TAX.	.00	
6770	MOHAVE VAL I&I)	2.80	2.80	1.12000	SPECIAL		
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SUMPIBE VISTAL 2509 E. IGMBERLY P.O. BOK 6585 FORT MOJAVE, AZ 8 PH. 758-8209	UTILITIES CO.	Fort Mohave Branch P.O. Box 8520 Fort Mohave, AZ 96427	6928 91-504/1221 26
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THIS C	HECK IS DELIVERED IN CONNECTION WITH THE FOLLOWING	IG ACCOUNTS	
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	TOCKSHOP P.O. Bar 6520 Fon Manuse, AZ 66427	11-10V(22)	2500 E. KAMBERRLY 2 P.O. BOX 8805 PORT MOJAME, AZ. 88427	Fort Makeus Essents Fort Make	P.O. Ben 8520 rs, AZ 86427 11-504 (221
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SUMPRISE VISTAS UTILITIES CO.	cocomo	6930	SUMMISE VISTAS UTILITIES CO.	Sign of the same of the same same	MERIC 6935
	P.O. Ben 6120 Fort Mohare, AZ 65477	1	P.O. BOX 8888 P.ORT MOJAWE, AZ 88497 PH. 798-8200		91-506/1221
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TO THE CHORAGE FEDERAL EXPRESS	\$ <	4.1	ORDER OF BERMAN WATER		\$ 3533 #
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Ck# 6930 Date 04/21/	03 Amt	\$13.38	Ck# 6935	Date 04/16/03	Amt \$3,533.81
SUMMISE VISTAS UTILITIES CO.		6931	SUNRISE VISTAS UTILITIES CO.	<u>1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900</u>	6936
2006 E. KAMBERLY 7 P.O. BOX 1008 FORT MODAVE, AZ 96427	P.O. Box 8020 Fort Mahana, AZ 86427		P.O. BCK 6006 FORT MOJAVE, AZ 86427	Fort Mahare Branch. Fort Mahare	6936 A 11-601/121
PK 798-8200	DATE AREIL 4 200		PAY		APRIL 8, 2003
: PROPRIOR ENGL SECTION EST INC.		i.)	S CONTROL TRISTAND REFUSA	,	\$ 42 %
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Ck# 6931 Date 04/21/0	03 Amt \$8	800.00	Ck# 6936	Date 04/21/03	Amt \$42.00
SUNRISE VISTAS UTILITIES CO.		6932	SUMPRISE VISTAS UTILITIES CO.	Sign of the second seco	6937 PA De 620 MA C MATT
	GTOCK MANUAL TO ANN STATE OF S	3	2500 E. KIMBERLY 1 P.O. BOX 8985 FORT MOJAME, AZ 86497	Fort Mohave Branch Fort Maha	P.O. See 0020 ee, AZ 00427 91-56-01221
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CONTROL ACTION TOWNERS ASSESSMENT FRANCES			ORDER OF DANIEUS SENT	/	DOLLARS 0
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